

**ROAD COMMISSIONER MONTHLY BUDGET REPORT**

Fiscal Year April 1, 2009 Through March 31, 2010

FOR THE MONTH ENDING:

NOV 09

**REVENUE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road & Bridge	\$4,024.88	\$85,985.44	\$128,000.00	\$42,014.56	67%
Social Security	\$985.07	\$10,829.04	\$12,364.00	\$1,534.96	88%
Permanent Road	\$6,112.08	\$133,613.81	\$130,800.00	(\$2,813.81)	102%
Equipment & Building	\$662.05	\$14,429.91	\$16,782.00	\$2,352.09	86%
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<b>TOTAL REVENUES:</b>	\$11,784.08	\$244,858.20	\$287,946.00	\$43,087.80	85%

**EXPENSE SUMMARY**

<b><u>FUNDS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
General Road	\$10,493.15	\$82,306.94	\$212,550.00	\$130,243.06	39%
Social Security	\$900.28	\$8,517.30	\$12,564.00	\$4,046.70	68%
Permanent Road	\$13,553.64	\$111,969.45	\$207,000.00	\$95,030.55	54%
Equipment & Building	\$1,000.00	\$30,590.28	\$40,000.00	\$9,409.72	76%
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<b>TOTAL EXPENSES:</b>	\$25,947.07	\$233,383.97	\$472,114.00	\$238,730.03	49%

**GENERAL ROAD FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
GR501 Property Tax	\$4,022.86	\$76,989.70	\$96,500.00	\$19,510.30	80%
GR502 Replacement Tax	\$0.00	\$10,951.99	\$17,000.00	\$6,048.01	64%
GR503 Landfill Host Agreement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
GR504 Interest Income	\$2.02	\$36.30	\$2,000.00	\$1,963.70	2%
GR505 Rental Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
GR506 Miscellaneous Income	\$0.00	\$0.00	\$500.00	\$500.00	0%
GR507	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
GR508 Less Municipal Share	\$0.00	(\$1,992.55)	(\$14,000.00)	(\$12,007.45)	14%
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<b>TOTAL REVENUES:</b>	\$4,024.88	\$85,985.44	\$128,000.00	\$42,014.56	67%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
Administration	\$3,304.03	\$45,959.61	\$123,750.00	\$77,790.39	37%
Maintenance	\$6,214.12	\$28,547.33	\$75,800.00	\$47,252.67	38%
Contingencies / Rent	\$975.00	\$7,800.00	\$13,000.00	\$5,200.00	0%
<b>TOTAL EXPENSES:</b>	\$10,493.15	\$82,306.94	\$212,550.00	\$130,243.06	39%

<b>ADMINISTRATION</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
GA101 Salaries		\$6,006.41	\$7,000.00	\$993.59	86%
GA102 Health Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA103 Unemployment Insurance		\$3,325.66	\$5,000.00	\$1,674.34	67%
GA104 Worker's Compensation		\$0.00	\$0.00	\$0.00	#DIV/0!
GA105 Social Security Contribution		\$1,883.15	\$7,000.00	\$5,116.85	27%
GA106 Medicare Contribution		\$0.00	\$0.00	\$0.00	#DIV/0!
GA107 Retirement Contribution		\$16,886.55	\$35,000.00	\$18,113.45	48%
GA108 Accounting Service		\$1,333.33	\$1,400.00	\$66.67	95%
GA109 Legal Service	\$150.00	\$2,200.00	\$4,500.00	\$2,300.00	49%
GA110 Postage	\$88.00	\$264.00	\$600.00	\$336.00	44%
GA111 Telephone	\$66.03	\$1,309.61	\$2,500.00	\$1,190.39	52%
GA112 Publishing		\$0.00	\$300.00	\$300.00	0%
GA113 Printing		\$283.00	\$500.00	\$217.00	57%
GA114 Dues		\$25.00	\$100.00	\$75.00	25%
GA115 Travel Expenses		\$750.00	\$750.00	\$0.00	100%
GA116 Training		\$150.00	\$200.00	\$50.00	75%
GA117 Liability Insurance - Toirma		\$7,711.00	\$9,500.00	\$1,789.00	81%
GA118 General Insurance		\$0.00	\$0.00	\$0.00	#DIV/0!
GA119 Risk Management Contribution		\$0.00	\$0.00	\$0.00	#DIV/0!
GA120 Office Supplies		\$150.08	\$1,000.00	\$849.92	15%
GA121 Operating Supplies		\$539.51	\$1,400.00	\$860.49	39%
GA122 Equipment	\$3,000.00	\$3,142.31	\$21,000.00	\$17,857.69	15%
GA123 Building		\$0.00	\$1,000.00	\$1,000.00	0%
GA124 Misc Exp/Landfill Host Expenditure		\$0.00	\$25,000.00	\$25,000.00	0%
GA125		\$0.00	\$0.00	\$0.00	#DIV/0!
GA126		\$0.00	\$0.00	\$0.00	#DIV/0!
GA127		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL ADMINISTRATION:</b>	<b>\$3,304.03</b>	<b>\$45,959.61</b>	<b>\$123,750.00</b>	<b>\$77,790.39</b>	<b>37%</b>

<b>MAINTENANCE</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
GM101 Maint. Service-Building	\$68.59	\$780.69	\$3,000.00	\$2,219.31	26%
GM102 Maint. Service-Equipment	\$316.87	\$4,202.02	\$16,000.00	\$11,797.98	26%
GM103 Maintenance Service-Vehicle	\$129.04	\$591.48	\$2,500.00	\$1,908.52	24%
GM104 Maint. Service-Road	\$4,682.60	\$17,509.54	\$30,000.00	\$12,490.46	58%
GM105 Maint. Service-Snow Removal		\$0.00	\$0.00	\$0.00	#DIV/0!
GM106 Maint. Service-Bridge		\$0.00	\$1,000.00	\$1,000.00	0%
GM107 Engineering Service		\$301.10	\$0.00	(\$301.10)	#DIV/0!
GM108 Utilities	\$262.36	\$1,400.34	\$4,500.00	\$3,099.66	31%
GM109 Rentals		\$0.00	\$1,000.00	\$1,000.00	0%
GM110 Landfill Charges		\$0.00	\$1,000.00	\$1,000.00	0%
GM111 Maint. Supplies-Building	\$30.60	\$803.85	\$3,000.00	\$2,196.15	27%
GM112 Maint. Supplies-Equipment		\$273.96	\$4,000.00	\$3,726.04	7%
GM113 Maintenance Supplies-Vehicle		\$36.82	\$0.00	(\$36.82)	#DIV/0!
GM114 Maint. Supplies-Road	\$333.63	\$696.67	\$2,500.00	\$1,803.33	28%
GM115 Maint. Supplies-Snow Removal		\$0.00	\$0.00	\$0.00	#DIV/0!
GM116 Maint. Supplies-Bridge		\$0.00	\$0.00	\$0.00	#DIV/0!
GM117 Operating Supplies	\$338.98	\$593.74	\$1,300.00	\$706.26	46%
GM118 Small Tools	\$51.45	\$309.46	\$1,000.00	\$690.54	31%
GM119 Auto Fuel & Oil		\$794.26	\$5,000.00	\$4,205.74	16%
GM120		\$253.40	\$0.00	(\$253.40)	#DIV/0!
<b>TOTAL MAINTENANCE:</b>	<b>\$6,214.12</b>	<b>\$28,547.33</b>	<b>\$75,800.00</b>	<b>\$47,252.67</b>	<b>38%</b>

**SOCIAL SECURITY FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS501 Property Tax	\$158.15	\$3,026.61	\$3,000.00	(\$26.61)	101%
SS502 Replacement Tax		\$430.50	\$354.00	(\$76.50)	122%
SS503 Interest Income	\$0.12	\$0.83	\$10.00	\$9.17	8%
SS504 Employee Contribution	\$826.80	\$7,371.10	\$9,000.00	\$1,628.90	82%
<b>TOTAL REVENUES:</b>	<b>\$985.07</b>	<b>\$10,829.04</b>	<b>\$12,364.00</b>	<b>\$1,534.96</b>	<b>88%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SS101 Social Security Contribution	\$729.66	\$6,966.43	\$9,564.00	\$2,597.57	73%
SS102 Medicare Contribution	\$170.62	\$1,550.87	\$3,000.00	\$1,449.13	52%
<b>TOTAL EXPENSES:</b>	<b>\$900.28</b>	<b>\$8,517.30</b>	<b>\$12,564.00</b>	<b>\$4,046.70</b>	<b>68%</b>

**PERMANENT / SPECIAL ROAD FUND**

<u>REVENUES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP501 Property Tax	\$6,111.71	\$116,966.33	\$120,000.00	\$3,033.67	97%
SP502 Replacement Tax		\$16,639.21	\$10,000.00	(\$6,639.21)	166%
SP503 Interest Income	\$0.37	\$8.27	\$800.00	\$791.73	1%
SP504 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	<b>\$6,112.08</b>	<b>\$133,613.81</b>	<b>\$130,800.00</b>	<b>(\$2,813.81)</b>	<b>102%</b>

<u>EXPENSES</u>	<u>MONTH</u>	<u>YEAR</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>%</u>
SP101 Salaries	\$10,617.25	\$80,098.24	\$135,000.00	\$54,901.76	59%
SP102 Maint. Service-Road		\$10,854.42	\$14,000.00	\$3,145.58	78%
SP103 Engineering Service		\$0.00	\$2,000.00	\$2,000.00	0%
SP104 Street Lights	\$1,271.17	\$10,060.12	\$19,000.00	\$8,939.88	53%
SP105 Maint. Supplies-Road		\$0.00	\$0.00	\$0.00	#DIV/0!
SP106 EPA Permit		\$1,000.00	\$2,000.00	\$1,000.00	50%
SP107 Auto Fuel / Oil	\$1,665.22	\$9,558.23	\$17,000.00	\$7,441.77	56%
SP108 Cold Mix		\$344.94	\$4,000.00	\$3,655.06	9%
SP109 Rock		\$0.00	\$3,000.00	\$3,000.00	0%
SP110 Sand		\$0.00	\$1,000.00	\$1,000.00	0%
SP111 Road Salt		\$0.00	\$6,000.00	\$6,000.00	0%
SP113 Miscellaneous		\$0.00	\$2,000.00	\$2,000.00	0%
SP114 Contingencies		\$53.50	\$2,000.00	\$1,946.50	3%
SP115		\$0.00	\$0.00	\$0.00	#DIV/0!
SP116		\$0.00	\$0.00	\$0.00	#DIV/0!
SP117		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	<b>\$13,553.64</b>	<b>\$111,969.45</b>	<b>\$207,000.00</b>	<b>\$95,030.55</b>	<b>54%</b>

**EQUIPMENT & BUILDING FUND**

<b><u>REVENUES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
BM501 Property Tax	\$658.95	\$14,404.90	\$16,632.00	\$2,227.10	87%
BM502 Interest Income	\$3.10	\$25.01	\$150.00	\$124.99	17%
BM503 Refunds		\$0.00	\$0.00	\$0.00	#DIV/0!
BM504	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL REVENUES:</b>	\$662.05	\$14,429.91	\$16,782.00	\$2,352.09	86%

<b><u>EXPENSES</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>%</u></b>
BM101 Building		\$1,500.00	\$5,000.00	\$3,500.00	30%
BM102 Equipment	\$1,000.00	\$29,090.28	\$34,000.00	\$4,909.72	86%
BM103 Vehicles		\$0.00	\$0.00	\$0.00	#DIV/0!
BM104 Contingencies / Rent		\$0.00	\$1,000.00	\$1,000.00	0%
BM105		\$0.00	\$0.00	\$0.00	#DIV/0!
BM106		\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL EXPENSES:</b>	\$1,000.00	\$30,590.28	\$40,000.00	\$9,409.72	76%